Farm Service Agency



Commodity Fact Sheet

August 1996

1995-96 Dairy Price Support Program

Basic Legislative Authority

The basic provisions of the Agricultural Act of 1949 (1949 Act) required that the price of milk to producers be supported at such level between 75 and 90 percent of parity as would assure an adequate supply of milk, reflect changes in the cost of production, and assure a level of farm income to maintain productive capacity sufficient to meet future needs. However, since October 21, 1981, the support price has been established by Congress either at specific price levels, or by formula related to expected surplus, rather than parity levels.

Current Legislative Authority

On April 4, 1996, President Clinton signed into law the Federal Agriculture Improvement and Reform Act of 1996 (the Act) which authorizes the Milk Price Support Program through

The following table details each year of the producer assessment program:

December 31, 1999. Milk prices supported through the purchase of butter, nonfat dry milk and cheese as announced by the Commodity Credit Corporation (CCC) shall be the same for all of that product sold by persons offering to sell the product to CCC. The levels of support for milk containing 3.67 percent milkfat are: \$10.35 per hundredweight (cwt) during calendar year 1996, \$10.20 per cwt during calendar year 1997, \$10.05 per cwt during calendar year 1998, and \$9.90 per cwt during calendar year 1999. Purchase program authority is specifically terminated as of December 31, 1999.

The purchase prices shall be sufficient to enable plants of average efficiency to pay producers, on average, a price that is not less than the rate of price support for milk in effect. The Secretary may allocate the rate of price support between the purchase prices for

butter and nonfat dry milk in a manner that will result in the lowest level of expenditures by CCC, or achieve such other objectives as the Secretary considers appropriate. Such adjustments may be made by the Secretary not more than twice during a calendar year.

The Act further provides for a recourse loan program for milk, effective January 1, 2000. The objective of this program is to make recourse loans available to commercial processors of eligible dairy products to assist processors in managing inventories of eligible dairy products and assure a degree of price stability for the dairy industry. These eligible dairy products are cheddar cheese, butter and nonfat dry milk. The loan rates will reflect a milk equivalency value of \$9.90 per cwt of milk containing 3.67 percent butterfat. The parties receiving the loans will be liable for full repayment of the loan principal plus interest.

Reduction Rates and Yearly Outcomes of Producer Assessments

Cal. Year	Budget Assessment (JanDec.)	Assessment Offset (May-Dec.)	Cal. Year Reduced Mktgs.	No. Applications	Refunds
	Dollars Per cwt.		Bil. Lbs.		Mil. Dol.
1991	.0500	_	4.6	47,805	23.164
1992	.1125	.0240	3.6	38,595	50.733
1993*	.1125	.0510	5.5	54,403	80.325
1994*	.1125	.0803	4.7	47,956	72.778
1995	.1125	.0698	52.0	37,896	81.928
1996	.1000				

^{*}The Budget Reconciliation Act of 1993 provided for a 90-day moratorium on the sale of recombinant bovine somatotropin (RBST), beginning with the date of approval for use on dairy animals by the Food and Drug Administration (FDA). The act further required assessment rates on milk marketed during the 90-day period be reduced by 10 percent. FDA approved the use of RBST on November 5, 1993. Thus, the November and December 1993 assessment rate was reduced to \$0.1471. The January 1994 rate was \$0.1012, February through April was \$0.1125 and May through December was \$0.1928.

Dairy Assessment and Refund Program

The 1949 Act, as amended, provided for a reduction in the prices received by dairy producers. The 1949 Act, as amended, also provided a method by which producers could obtain a refund payment for the entire amount of the reduction in the price of milk received by a producer during a calendar year. The Act terminates the authority to assess marketings of milk effective May 1, 1996. Assessments collected through April 30, 1996, will be refundable. To be eligible for a refund, a dairy farmer must provide evidence that the total milk marketed in 1996 did not exceed the total milk marketed in 1995.

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Support Prices

Support prices for milk since 1949 and other pertinent information, including comparable prices for milk with a milkfat content of 3.5 percent (converted by use of Federal Milk Order milkfat differentials) may be found in Table 2.

Method of Support

To carry out the milk price support program, CCC offers to buy carlots of butter, cheese and nonfat dry milk in bulk containers at announced prices, thus providing a floor for milk and dairy product prices. CCC's announced purchase prices since 1949 are shown in Table 3. The calculation of the latest purchase prices can be found in Table 1.

Recent Situation

Prices received by farmers for manufacturing milk for marketing year (MY) 1994-95 which began October 1, 1994, averaged \$11.50 per cwt for milk containing 3.67 percent milkfat compared with \$12.02 a year earlier. The support price was \$10.10, the same as the previous 2 years. Milk production for MY 1994-95 totalled 155.7 billion pounds, up 3.5 billion pounds from MY 1993-94. CCC's removals under the dairy price support program decreased from 4.1 billion pounds milk equivalent, milkfat basis in MY 1993-94 to 2.9 billion pounds in MY 1994-95. CCC's net cost for the dairy price support program in 1994-95 totalled \$4 million.

Purchases in Special Forms or Consumer-Size Packages

In addition to its purchases of bulk products at announced prices, CCC has historically purchased butter, cheese and nonfat dry milk in special forms or in consumer-size packages. The prices for products in consumer-size packages include allowances for the additional processing and packaging costs. Purchasing products in consumer-size packages enables CCC to supply dairy products under the sales and donation programs more efficiently.

Processing and Repackaging

In order to facilitate their use, most products purchased in bulk form are processed and/or repackaged in forms suitable for sales and donations. These services, which are contracted through competitive bids, include: repackaging bulk butter into 1-pound prints, processing butter into butteroil; processing block or barrel cheese for use in 5-lb. and 2-lb. loaves, and, instantizing and/or fortifying nonfat dry milk with vitamins A & D.

Market Removals and Sales

During MY 1994-95, net removals of dairy products, delivery basis, from the market by CCC totalled 110 million pounds of butter, 8 million pounds of cheese and 384 million pounds of nonfat dry milk. These removals include 108 million pounds of butter, 8 million pounds of cheese, 359 million pounds of nonfat dry milk and 44 million pounds of dry whole milk exported under the Dairy Export Incentive Program (DEIP).

USDA also purchased, on a bid basis, 46 million pounds of natural and process American cheese and 20 million pounds of Mozzarella cheese at market prices. In addition, USDA purchased 25 million pounds of evaporated milk, 4 million pounds of concentrated liquid infant formula and 274 thousand pounds of powdered infant formula under Section 4(a) of the Agriculture Consumer and Protection Act of 1973 for distribution to needy persons. USDA's total price support removals, milkfat basis, for MY 1994-95, were about 1.8 percent of total marketings by farmers, compared with 2.6 percent in MY 1993-94.

When CCC has significant quantities of dairy products in inventory, sales for unrestricted use prevent market and consumer prices from rising above the equivalent of CCC's sales prices. Since the spring of 1981, the minimum sales prices have been 110 percent of CCC's purchase prices at the time of the sale by CCC. During FY 1995, CCC sold 24.9 million pounds of butter, compared to 47.5 million pounds in FY 1994.

DEIP

Sales are administered by the Foreign Agricultural Service which provides subsidies for the export of dairy products from commercial sources. Products removed from the commercial market by exporters filling DEIP contracts are considered to be CCC removals because these exports would not occur without CCC subsidies.

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Utilization

About 118 million pounds of butter, 66 million pounds of cheese and 17 million pounds of nonfat dry milk were used in Food and Consumer Service domestic donation programs. Foreign donations under Section 416(b)of the 1949 Act totaled 8 million pounds of nonfat dry milk. Foreign donations under the Agency for International Development and Food for Progress programs totaled almost 16 million pounds of dry whole milk. Export sales totaled about 0.7 million pounds of butter, including butteroil, and 19 million pounds of nonfat dry milk, another 0.3 million pounds of butter were exported in exchange for generic certificates. Sales to the Department of Defense for use abroad totaled 0.3 million pounds of butter, while donations

to the Department of Defense for use in military rations totaled 4 million pounds. The Bureau of Prisons used about 3 million pounds of butter.

Inventories

As of September 30, 1995, uncommitted inventories totaled only 23 million pounds of nonfat dry milk. There were no inventories of butter and cheese. This compares with 41 million pounds of nonfat dry milk, and no butter and cheese the previous year.

Net Expenditures and Other Tabular Summaries

Purchases, utilization and inventories of dairy products since MY 1984-85 can be found in Tables 4, 5 and 6. Purchases of dairy products by type and package size since MY 1984-85 are set out in Table 7. CCC's net realized

losses (expenses) and net expenditures for the dairy support program since FY 1984 are shown in Table 8, and outlays, since FY 1984, by dairy product, are shown in Table 9. Purchases of dairy products by State since MY 1984-85 are shown in Tables 10, 11 and 12. Footnotes contained in Tables 2 through 12 are listed in the back of this report.

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FOOTNOTES:

Table 2

¹Expenditures shown as follows: 1949-50 through 1963-64, *fiscal year* (July 1-June 30); 1964-65 through 1976-77, *marketing year* (April 1-March 31); 1976-77, *12-month period* (October 1-September 30, 1976-77); 1977-78 to date, *marketing year*, (October 1-September 30).

²Standardized to 3.67 percent milkfat in 1972-73.

³Price support, Section 32, Section 709 and Section 4(a) purchases (delivery basis) of butter, cheese, nonfat dry milk, evaporated milk and dry whole milk, plus exports on which CCC issued payment-in-kind certificates, less CCC sales for unrestricted use.

⁴Net expenditures to CCC plus domestic and foreign donation expenditures. For 1964-65, includes costs of military milk program, and through 1965-66, the payment-in-kind export program. Includes costs of dairy products bought at market prices under Section 709 of the Food and Agriculture Act of 1965 in 1966-67, 1969-70, 1970-71, 1972-73, 1973-74, and 1989-90. Also includes costs of dairy products bought at market prices under Section 4(a) of the Agriculture and Consumer Protection Act of 1973 in 1973-74 and 1974-75.

⁵As of the beginning of the marketing year.

⁶As of April 1.

⁷Less than 50 million pounds.

⁸For 12-month comparative purposes.

⁹Support price established at specific price levels rather than parity levels, beginning October 1981.

¹⁰ Reflects approved methodology for calculating milk equivalent on fat solids basis in accordance with the Food, Agriculture, Conservation and Trade Act of 1990. Includes removals under DEIP.

¹¹Revised.

Table 3

¹²Prices for products in bulk containers at which CCC stood ready to buy all that was offered. Purchases on a bid basis were also made of limited quantities for specific program uses.

¹³U.S. Grade A or higher. Announced price at New York City and nearby areas. Prices at other locations were either specifically announced, or based on freight rates from specified locations. Beginning April 1, 1985, the price applies to all locations.

¹⁴U.S. Grade A or higher, standard moisture basis.

¹⁵U.S. Extra Grade.

¹⁶U.S. Extra Grade, but not more than 3.5 percent moisture content.

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¹⁷Not purchased in this form after the last date listed.

¹⁸Effective July 14, 1976.

¹⁹Discontinued for NDM manufactured after December 31, 1979.

²⁰Resumed on June 1, 1980.

²¹Beginning June 1981, price for 40- and 60-pound blocks.

²²Discontinued for NDM manufactured after December 31, 1980, and resumed on April 1, 1980.

²³Discontinued for NDM manufactured after December 1981 and resumed on July 6, 1982.

²⁴Discontinued for NDM manufactured after June 2, 1986, and resumed after January 1, 1987 for NDM produced only during the first half of each month through September 2, 1987. Thereafter on a continuing basis.

²⁵Effective March 1, 1988, purchased NDM produced only during the first half of each month. Discontinued for NDM manufactured after July 5, 1988.

Table 4

²⁶At world market prices.

²⁷For use overseas in place of supplies from foreign sources.

²⁸For barter under Section 303 of Title II, P.L. 480, or the CCC Charter Act.

²⁹Based on orders for shipment.

³⁰In addition to the Agency's normal market purchases.

³¹May not add due to rounding.

³²Includes contracts for export under DEIP.

³³46.5 million pounds cancelled from CCC export sales commitments in 1991-92.

Table 5

³⁴Includes American and Mozzarella. See Table 7 for breakdown.

³⁵At world market prices.

³⁶For overseas use in place of supplies from foreign sources.

³⁷Based on orders for shipment.

³⁸In addition to the Agency's normal purchases.

³⁹May not add due to rounding.

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⁴⁰Includes contracts for export under DEIP.

Table 6

⁴¹For use as animal feed.

⁴²At world market prices.

⁴³For overseas use in place of supplies from foreign sources.

⁴⁴For barter, under Section 303 of Title II, P.L. 480, or the CCC Charter Act.

⁴⁵Based on orders for shipment.

⁴⁶In addition to the Agency's normal market purchases.

⁴⁷May not add due to rounding.

⁴⁸Includes contracts for export under DEIP, including dry whole milk.

⁴⁹Does not reduce inventory.

Table 7

⁵⁰Contracts made during the marketing year regardless of delivery. Includes price support purchases, competitive bid purchases and DEIP removals.

⁵¹Includes 6.7 million pounds unsalted in 1988-89, 4.1 million pounds in 1990-91, 13.6 million pounds in 1991-92 and 5.6 million pounds in 1992-93.

⁵²Includes 1.5 million pounds dry whole milk in 1990-91, 27.5 million pounds in 1991-92, 64.8 million pounds in 1992-93, 49.4 million pounds in 1993-94 and 23.1 million pounds in 1994-95.

Table 8

⁵³Expense items minus income items, equal net realized losses (expense concept); and gross outlay items minus receipt items, equal net expenditures (expenditure concept).

54Revised.

⁵⁵Totals may not add due to rounding.

Table 10, 11 and 12

⁵⁶Totals may not add due to rounding.

Table 1—Calculations of CCC Purchase Prices for Dairy Products With Support of \$10.35 per cwt.

Item	Effective July 7, 1993	Effective January 1, 1996
Support price for manufacturing milk, \$/cwt. at 3.67% milkfat	10.10	10.35
Support price for manufacturing milk, \$/cwt. at 3.50% milkfat	10.00	10.25
Butterfat differential ¹	6.1	6.1
Yields per 100 pounds of milk (3.67% milkfat)		
Butter	4.48	4.48
Nonfat Dry Milk	8.13	8.13
Cheese	10.1	10.1
Butter-Nonfat Dry Milk Calculation		
Return to butter-powder plants, \$/cwt.	10.10	10.35
CCC manufacturing allowance for converting 100 pounds of milk	(
(3.67% milkfat) into		
butter and NDM, \$/cwt.	1.22	1.22
Value of butter and NDM (U.S. average) made from 100 pounds		
of milk, \$/cwt.	11.32	11.57
Nonfat Dry Milk Purchase Price (Rounded), \$/lb.	1.0340	1.0650
Value of NDM per 100 pounds, \$/cwt.2	8.41	8.66
Value of Butter:		
Dollars per 100 pounds of milk	2.91	2.91
Dollars per pound (calculated) ³	.6496	.6496
Butter Purchase Price (Rounded), \$/lb.	.6500	.6500
Cheese Price Calculation		
return to cheese plants, \$/cwt.	10.10	10.35
CCC manufacturing allowance for converting 100 pounds of milk	<	
(3.67% milkfat) into		
cheese (40-lb blocks) and whey, \$/cwt.	1.37	1.37
Value of cheese and whey/per 100 pounds of milk, \$/cwt.	11.47	11.72
Value of .25 pounds of whey fat: \$4	.16	.16
Value of cheese:		
Dollars per 100 pounds of milk	11.31	11.56
Dollars per pound (calculated) ⁵	1.1198	1.1445
Cheese Purchases Price (Rounded), \$/lb.		
Block	1.1200	1.1450
Barrel	1.0900	1.1150

¹(Butter purchases price time 0.138)-(.0028 times 3.67 Support Price). ²NDM price per pound times 8.13. ³Value of butter per 100 pounds of milk divided by 4.48. ⁴Butter purchases price times 0.25. ⁵Value of cheese per 100 pounds divided by 10.1.

 $Table\ 2\ -\ Support\ and\ Average\ Prices\ for\ Manufacturing\ Grade\ Milk\ Production\ Market\ Removals, and\ Net\ Government\ Expenditures\ 1/,\ since\ 1949$

MARKETING YEAR		Manuf	acturing Grac	le Milk		USDA Net	Net Ex-
(except as noted)			Support Leve	1		Market	penditures
	Percentage		National	Price	Total	Removals	on Dairy
	of Parity	3.5%	Average	Received	Milk	M.F. Basis	Pr. Supp.
	Equivalent	Milkfat	Milkfat	by Farmers	Production	(milk equiv)	
	-		Test 2/	at Avg. Test		3/	Programs 4/
	5/ 6/	\$/cwt	\$/cwt.	\$/cwt.	bil. lbs.	bil. lbs.	mil. \$
1949: 2/8-12/31	90		3.14	3.14		2.5	
1950-51: 1/50-3/51	81		3.07	3.35	116.2	3.7	(50.0)
AprMar.							
1951-52	86	3.23	3.60	3.97	114.3	7/	9.1
1952-53	90	3.49	3.85	4.00	116.5	3.6	300.0
1953-54	89	3.43	3.74	3.46	121.8	11.3	474.4
1954-55	75	2.89	3.15	3.15		5.1	257.4
1955-56	80	2.89	3.15	3.19		5.1	284.2
1956-57							
Apr. 1-17	82	2.91	3.15				
Apr. 18-Mar. 31	84	3.00	3.25	3.31	124.7	5.1	331.1
1957-58	82	3.02	3.25	3.28	124.3	6.8	360.0
1958-59	75	2.85	3.06	3.16		3.5	231.3
1959-60	77	2.86	3.06	3.22	122.7	3.4	218.2
1960-61							
Apr. 1-Sept. 16	76	2.86	3.06				
Sept. 17-Mar. 9	80	3.02	3.22				
Mar. 10-Mar. 31	85	3.20		3.30	123.2	3.3	281.3
1961-62	83	3.20		3.38		11.2	612.0
1962-63	75	2.93	3.11	3.19		8.8	
1963-64	75	2.99	3.14	3.24		7.5	
1964-65	75	3.00	<u> </u>	3.29		8.2	
1965-66	75	3.09	3.24	3.45	122.2	2.9	229.3
1966-67							
Apr. 1-June 29	78	3.35	3.50				
June 30-Mar. 31	89	3.84	4.00	4.11	119.8	2.7	170.8
1967-68	87	3.85	4.00	4.07	118.2	7.0	417.7
1968-69	89	4.13	4.28	4.30	116.6	4.8	329.6
1969-70	83	4.13	4.28	4.55	116.2	4.4	273.1
1970-71	85			4.76		7.1	
1971-72	85			4.91	119.4	6.6	
1972-73							
Apr. 1-Mar. 14	79	4.79	4.93				
Mar. 15-Mar. 31	85		5.29	5.22	119.1	4.9	264.6
1973-74							
Apr. 1-Aug.9	75	5.17	5.29				
Aug 10-Mar. 31	80			6.95	114.9	0.7	77.0
1974-75							
Apr. 1-Jan. 4	81	6.45	6.57				
Jan. 5-Mar. 31	89		<u> </u>	6.87	115.6	2.4	318.7
1975-76		,10	,.21	3.37	112.0		210.7
Apr. 1-Oct. 1	79	7.10	7.24				
Oct. 2-Mar. 31	84			8.12	116.4	0.9	258.9
1976-77	31	7.23	7.7.1	0.12	110.1	0.5	280.9
Apr. 1-Sept. 30	80	7.95	8.13				
Oct. 1-Mar. 31	81			8.52	120.9	3.4	302.4
500.1 1.141.51	01	0.07	0.20	0.52	120.7	J.T	502.⊤

MARKETING YEAR	BUTTER	СНЕ	EESE			NONFAT D	RY MILK	
		40 lb	500 lb		Spra	y 16/		Roller
Except as Noted)	13/	Blocks 14/	Barrels 15/	50 lb Bags	50 lb Bags Fortified	100 lb Bags	Barrels & Drums 17/	Barrels & Drums 17/
				(cents per lb.		1 //	Drums 17/	Druins 17/
1949				(cents per 10.	.) 			
Feb. 8 - Apr 17	59.00							
Apr. 18-July 26	59.00						12.25	11.00
July 27 - Aug 31	62.00						12.25	
Sept. 1 - Dec. 31	62.00						12.75	
1950-51	02.00	31.73					12.73	11.50
Jan./50-Mar./51	60.00	31.00					12.50	10.50
AprMar.		0.1100						
1951-52	66.00	36.00					15.00	13.00
1952-53	67.75						17.00	
1953-54	66.50						16.00	
1954-55								
April 1-July 11	58.25	33.25					15.00	13.25
July 12-Nov. 3	58.25	33.25					16.00	14.25
Nov. 4-Mar. 31	58.25					15.15	16.00	
1955-56	58.25					15.15	16.00	
1956-57								
Apr. 1-17	58.25	34.00				15.15	16.00	14.25
Apr. 18-Mar. 31	60.25	35.00				15.15	16.00	14.25
1957-58	60.50					15.15	16.00	14.00
1958-59	58.75					13.40	14.25	12.25
1959-60	58.75					13.40	14.25	
1960-61								
Apr. 1-Sept. 16	58.75	32.75				13.40	13.40	11.40
Sept, 17-Oct. 23	61.25	34.25				13.90	13.90	11.90
Oct. 24-Mar. 31	61.25	36.10				13.90	15.90	13.90
1961-62								
Apr. 1-July 17	61.25	36.10				15.90	15.90	13.90
July 18-Mar. 31	61.25	36.50				16.40	16.40	14.40
1962-63	58.75	34.60				14.40	14.40	
1963-64	58.75	35.60				14.40		
1964-65	58.75					14.40		
1965-66	59.75	36.10				14.60		
1966-67								
Apr. 1-June 29	61.75					16.60		
June 30-Mar. 31	67.25	43.75				19.60		
1967-68								
Apr. 1-Sept. 28	67.25					19.60		
Sept. 29-Mar. 31	67.25			19.85		19.60		
1968-69	67.25			23.35		23.10		
1969-70	68.50			23.35		23.10		
1970-71	70.75			27.20				
1971-72	68.75	54.75		31.70				
1972-73	60.75	54.75		21.70				
Apr. 1-Mar. 14	68.75			31.70				
Mar. 15-Mar. 31	62.00	62.00		37.50				
1973-74	62.00	62.00		27.50				
Apr. 1-Aug. 9	62.00			37.50				
Aug. 10-Mar. 31 1974-75	62.00	65.00		41.40				
Apr. 1-Jan. 3	62.00	70.75		56.60				
Jan. 4-Mar. 31	62.00 69.50			56.60				
1975-76	09.30	11.25		60.60				
Apr. 1-Oct. 1	70.75	79.25		60.60				
Oct. 2-Mar. 31	81.25			62.40				
1976-77	81.23	83.00		02.40				
Apr. 1-Sept. 30	87.75	90.50		62.40	18/ 63.40			
Oct. 1-Mar. 31	92.75			62.40				
Transition Period	92.13	92.30		02.40	03.40			
Apr. 1-Sept. 30, 1977	102.75	98.00	95.00	68.00	69.50			
11pr. 1-3ept. 30, 1977	102.73	70.00	<u> </u>	1 00.00	19.50			

MARKETING YEAR	BUTTER	CHI	EESE	NONFAT D	RY MIL	K
(Except as noted)	13/	40 lb.	500 lb.	Spray 16/	Spray 16	
		Blocks 14/	Barrels 15/	50 lb. bags	50 lb. ba	
		(cents per lb.)			Tortifica	
1977-78						
Oct. 1-Mar. 31	102.75	98.00	95.00	68.00		69.50
Apr. 1-Sept. 30	108.75	103.25	100.25	71.00		72.50
1978-79						
Oct. 1-Mar. 31	113.50	106.00	103.00	73.75		75.25
Apr. 1 - Sept. 30	124.00	116.00		79.00		80.50
1979-80						
Oct. 1 - Mar. 31	134.00	124.00	121.00	84.00	19/	85.25
Apr. 1-Sept. 30	143.25	132.50		89.50		90.75
1980-81	152.00	21/ 139.50	136.50	94.00		95.25
1981-82	132.00	21/ 133.30	130.30	71.00	22/	70.20
Oct. 1-Oct. 20	156.00	143.25	140.25	96.50	23/	97.75
Oct. 21-Sept. 30	152.00	139.50		94.00		95.25
1982-83	152.00	139.50		94.00		95.25
1983-84	132.00	139.30	130.30	24.00		75.43
Oct. 1-Nov. 30	152.00	139.50	136.50	94.00		95.25
	146.25	134.75		91.00		92.25
Dec. 1-Sept. 30 1984-85	140.23	134./3	151./5	91.00		92.23
Oct. 1-Mar. 31	146.25	124.75	121.75	91.00		02.25
	146.25	134.75				92.25
Apr. 1-June 30	143.25	128.75		84.75		85.75
July 1-Sept. 30	139.75	124.00	119.75	80.75		81.75
1985-86	120.77	1.00	110 =			
Oct. 1-Dec. 22	139.75	124.00		80.75		81.75
Dec. 23-Sept. 30	139.75	125.00	119.75	80.75	24/	81.75
1986-87						
Oct. 1-Dec. 31	139.75	125.00		80.75	24/	81.75
Jan. 1-Sept. 30	137.75	122.50	118.25	78.75	24/	79.75
1987-88						
Oct. 1-Dec. 31	135.75	120.00		76.75		77.75
Jan. 1-Sept. 30	132.00	115.25	111.25	72.75	25/	73.75
1988-89						
Oct. 1-Mar. 31	132.00	115.25		72.75		73.75
Apr. 1-June 30	132.00	120.25	116.25	79.00		80.00
July 1-Sept. 30	120.50	115.50	111.50	79.00		80.00
1989-90						
Oct. 1-Dec. 31	120.50	115.50	111.50	79.00		80.00
Jan. 1-Apr. 20	109.25	111.00		79.00		80.00
Apr. 21-Sept. 30	98.25	111.00		85.00		86.00
1990-91	98.25	111.00		85.00		86.00
1991-92						
Oct. 1-Jan 16	98.25	111.00	107.00	85.00		86.00
Jan. 17-Apr. 9	87.25	111.375		91.20		92.20
Apr. 10-May 12	87.25	111.375		91.20		92.20
May 13-Sept. 30	76.25	111.75		97.30		98.30
1992-93	, 5.25	111.73	100.75	77.30		, 5.50
Oct. 1-July 6	76.25	111.75	108.75	97.30		98.30
July 7-Sept. 30	65.00	112.00		103.40		104.40
1993-94	05.00	112.00	107.00	103.40		107.70
Oct. 1-Sept. 30	65.00	112.00	109.00	103.40		104.40
1994-95	05.00	112.00	109.00	103.40		104.40
Oct. 1 - Sept. 30	65.00	112.00	109.00	103.40		104.40
1995-96	03.00	112.00	109.00	103.40		104.40
	CE 00	112.00	100.00	102.40		104.40
Oct. 1 - Dec. 31	65.00	112.00		103.40		104.40
Jan. 1	65.00	114.50	111.50	106.50		107.50

Table 4 - Butter (and Butter Products) Utilizations (commitments to uses) of CCC Stocks, MY 1985-86 to Date

ITEM	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
					(mil. lbs.)					
Beginning Uncommitted Stocks	140.0	193.8	82.3	161.3	190.7	342.4	494.2	33/ 424.8	261.8	78.2
Purchases (contract basis)	337.1	145.1	320.2	429.7	370.7	32/ 450.6	32/ 454.4	32/ 361.0	32/ 240.3	32/ 126.3
Utilizations:										
Domestic Sales:										
Unrestricted Use	5.1	1.7		9.3	0.4	2.2	1.3	30.7	47.5	24.9
Restricted Use	0.2	0.1	0.1		4.5	0.5		0.2	0.5	
Export Sales:										
CCC 26/	8.5	33.9	29.2	196.3	16.4	29.4	103.4	11.5	41.1	6.6
To U.S. Army 27/		4.5	4.1	1.5	2.6	0.2	1.0	0.2	0.5	0.3
Barter 28/										
DEIP (commercial sources)						30.4	49.8	37.7	71.7	99.7
Exchange for Butter (KC-ECC-1)									10.9	0.3
Domestic Donations:										
Needy 29/	71.4	67.1	66.9	63.8	60.1	62.5	65.0	60.6	57.4	33.3
Schools and Institutions 29/	118.0	126.9	113.4	108.3	110.5	96.3	98.6	101.8	92.6	78.2
Military 30/	12.7	0.9	1.5	8.6	7.4	4.4	5.1	5.2	5.1	3.6
Veterans Hospitals 30/	0.1	0.1								
Bureau of Prisons	2.5	2.6	2.2	2.7	2.5	2.7	2.4	2.9	3.6	3.0
Foreign Donations:										
Title II, PL-480	0.2	2.6	0.9							
Section 416	53.7	39.0	17.7	9.9	16.6	50.7	189.8	284.7	93.1	
TOTAL 31/	272.4	279.4	236.0	400.4	221.0	279.3	516.4	535.5	424.0	249.9
Inventory Adjustments	(10.9)	22.8	(5.2)	0.1	2.0	(19.5)	(53.9)	11.5		45.4
Ending Uncommitted Stocks	193.8	82.3	161.3	190.7	342.4	494.2	378.3	261.8	78.2	

Table 5 - Cheese Utilizations (commitments to program uses) of CCC Stocks, MY 1985-86 to Date

ITEM	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
						(mil lbs.)				
Beginning Uncommitted Stocks	657.3	558.7	98.5	43.9			26.0	2.1		
Purchases (contract basis) 34/	571.5	261.1	305.7	46.7	20.0	40/ 137.2	40/ 64.6	40/ 74.2	40/ 60.8	40/ 73.9
Utilizations:										
Domestic Sales										
Unrestricted Use	24.6	19.3	5.5							
Restricted Use										
Exchange for UHT Milk	0.4	0.5	0.1							
Export Sales:										
CCC 35/		13.2	28.6							
To U.S. Army 36/	2.0	2.6	3.2			1.6	0.4			
DEIP (Commercial Sources)						4.4	8.3	9.3	4.4	7.6
DEIP (CCC Stocks)			0.4							
Domestic Donations:										
Needy 37/	413.3	415.9	234.4			38.3				
Schools and Institutions 37/	147.9	251.7	222.3	119.8	30.6	57.1	76.5	72.6	56.5	65.8
Military 38/	5.0	4.5	7.0	3.5		2.2	3.4			
Bureau of Prisons	0.8	1.8	1.5	2.4		1.8	1.6	0.2		
Foreign Donations:										
Title II, PL-480	2.7	3.5	1.3							
Section 416	40.7	34.8								
TOTAL 39/	637.4	747.8	504.3	125.8	30.6	105.4	90.2	82.1	61.0	73.4
Inventory Adjustments	(32.7)	26.5	144.0	35.2	10.6	/		5.8		0.5
Ending Uncommitted Stocks	558.7	98.5	43.9			26.0	2.1			

Table 6 - Nonfat Dry Milk Utilizations (commitments to program uses) of CCC stocks, MY 1985-86 to Date

ITEM	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
					(mil lbs.)					
Beginning Uncommitted Stocks	981.4	696.6	63.1	9.0		13.8	230.3	4.9	16.3	41.2
Purchases (contract basis)	945.1	556.8	364.3		28.1	48/ 360.5	48/ 132.9	9 48/ 431.0	48/ 302.8	48/ 502.5
Utilizations:										
Domestic Sales:										
Unrestricted Use		0.7						0.6		
Restricted Use 41/	86.9	87.3	10.9					0.1		
Exchange for UHT Milk										
Fortified Milk	0.4	1.2				49/ 1.2	2 49/ 2.0)		
Manufacture of Casein	0.4	0.1								
Export Sales:										
CCC 42/	383.0	513.9	78.2			35.4	79.4	4.2		19.0
To U.S. Army 43/	4.3	5.7	4.0			2.6	2.2			
Barter 44/										
DEIP (Commercial Sources)						38.6	123.5	370.9	226.5	454.8
DEIP (CCC Stocks)		0.2	13.2							
Domestic Donations:										
Needy 45/	92.8	99.0	87.0			0.3				
Schools/Institutions 46/	34.0	49.6	43.8	18.6	10.8	17.7	22.4	22.5	20.0	17.4
Military 46/										
Bureau of Prisions	0.5	0.4	0.3	0.1		0.8	0.1			
Foreign Donations:										
Title II, PL-480										
As dairy product	264.1	241.9	177.0							
As a corn-soya milk ingredient	59.8	83.4	20.6			21.0	24.7			
Section 416	265.3	184.3				12.3	88.7		3.5	7.5
AID								18.4	0.6	
Food for Progress/DOD								9.7	25.8	15.9
TOTAL 47/	1,191.5	1,267.7	435.0	18.7	10.8	128.7	341.0	426.4	276.4	514.6
Inventory Adjustments	(38.4)		16.6	9.7	(3.5)				1.5	5.7
Ending Uncommitted Stocks	696.6	63.1	9.0		13.8	230.3	4.9	16.3	41.2	23.4

Table 7 - Butter, Cheese and Nonfat Dry Milk Purchases (Contract Basis) MY 1985-86 to Date 50/

		BUTTER				CHEESE				NONFAT D	RY MILK	
										Fortified	Fortified	
	Bulk	Print		Blocks	Barrels	Process	Mozzarella		Nonfortified	Export	Domestic	
Marketing Year											(Reg.&Inst.)	
	(68 lb. &		Total					Total		(50 lb. &	(4, 4.5 &	Total
OctSept.	25 kg.)	(1 lb)		(40 lb.)	(500 lb.)	(2& 5 lb.)	(5-22 lb.)			25 kg.)	5 lb.)	
						(mil. lbs.)						
1985-86	263.2	73.8	337.0	172.1	290.9	83.1	25.4	571.5	544.6	339.1	59.2	942.9
1986-87	112.0	33.1	145.1	105.3	90.0	20.6	45.2	261.1	407.5	106.6	42.7	556.8
1987-88	246.0	73.3	320.2	121.1	128.8	28.8	27.0	305.7	196.0	138.9	29.4	364.3
1988-89	51/ 303.6	126.1	51/ 429.7	6.9		24.2	15.6	46.7				
1989-90	265.8	104.9	370.7				20.0	20.0	18.1		10.0	28.1
1990-91	51/ 311.1	139.5	51/ 450.6	28.4	12.3	82.6	9.5	132.8	52/ 349.7	5.1	5.7	52/ 360.5
1991-92	51/ 315.8	138.6	51/ 454.4	8.3		39.7	16.6	64.6	52/ 128.6		4.3	52/ 132.9
1992-93	51/ 228.3	132.7	51/ 361.0	16.3		41.0	16.9	74.2	52/ 421.4		9.6	52/ 431.0
1993-94	169.9	70.4	240.3	9.3	1.9	33.8	15.8	60.8	52/ 302.8			52/ 302.8
1994-95	109.5	16.8	126.3	11.5	2.4	40.2	19.8	73.9	52/ 502.5			52/ 502.5

 $Table\ 8-CCC\ Net\ Realized\ Losses\ and\ Net\ Expenditures\ for\ the\ Dairy\ Price\ Support\ and\ Related\ Programs,\ FY\ 1986\ to\ Date\ 53/Price\ Support\ Price\ Support\ Price\ Support\ Price\ Programs\ Price\ Price\ Programs\ Pro$

ITEM	FY 1986	FY 1986	FY 1987	FY 1987	FY 1988	FY 1988	FY1989	FY1989	FY 1990	FY 1990
	Expenses	Outlays	Expenses	Outlays	Expenses	Outlays	Expenses	Outlays	Expenses	Outlays
						(mil.dols.)				
Expenses/Gross Outlays										
Purchases		2,205.1		1,205.0		1,180.2		611.1		398.9
Storage and Handling	50.9	50.9	48.6	48.6	16.4	16.4	13.1	13.1	16.5	16.5
Transportation	77.8	77.8	65.1	65.1	50.2	50.2	16.6	16.6	13.4	13.4
Processing and Packaging		103.6		78.7		68.7		17.7		9.1
Sales (cost basis)	812.1		1,037.5		510.2		249.7		233.2	
Domestic Donations (cost basis)	1,156.2		1,329.2		1,281.0		416.3		299.6	
Export Donations (cost basis)	396.4		298.4		168.2				36.3	
Other Expenses or Outlays	159.9	159.9	70.8	70.8	83.1	83.1	85.2	85.2	44.6	44.6
Diversion Payments	0.4	0.4	(0.2)	(0.2)	(0.2)	(0.2)	0.3	0.3		
Termination Payments	489.2	489.2	587.0	587.0	259.5	259.5	167.9	167.9	188.8	188.8
Export Incentive Program			51.9		(51.9)					
Assessment Refunds										
SUBTOTAL	3,142.9	3,087.0	3,488.3	2,054.9	2,316.5	1,657.9	949.2	912.0	832.4	671.4
	Income	Receipt	Income	Receipt	Income	Receipt	Income	Receipt	Income	Receipt
Offsetting Income/Receipts										
Proceeds from Sales	(248.6)	(248.6)	(337.7)	(337.7)	(173.9)	(173.9)	(128.4)	(128.4)	(122.7)	(122.7)
Net Transfers to Blended Foods		(52.7)		(49.2)		(30.3)		(14.4)		
Other Income or Receipts	(161.3)	(161.3)	(71.6)	(71.6)	(85.1)	(85.1)	(76.9)	(76.9)	(36.2)	(36.2)
Milk Marketing Reductions	(287.4)	(287.4)	(429.9)	(429.9)	(73.4)	(73.4)	(13.1)	(13.1)	(7.7)	(7.7)
SUBTOTAL	(697.3)	(750.0)	(839.3)	(888.5)	(332.4)	(362.7)	(218.4)	(232.8)	(166.6)	(166.6)
Net Realized Loss/Expenditure 53/	2,445.6	2,337.0	2,649.0	(1,166.3)	1,984.2	1,295.3	730.8	679.2	665.8	504.8
ITEM	FY 1991	FY 1991	FY 1992	FY 1992	FY 1993	FY 1993	FY 1994	FY 1994	FY 1995	FY 1995
ITEM	FY 1991 Expenses	FY 1991 Outlays	FY 1992 Expenses	FY 1992 Outlays	FY 1993 Expenses	Outlays	FY 1994 Expenses	FY 1994 Outlays	FY 1995 Expenses	FY 1995 Outlays
ITEM										
						Outlays				
Expenses/Gross Outlays	Expenses	Outlays	Expenses	Outlays	Expenses	Outlays (mil dols.)	Expenses	Outlays	Expenses	Outlays
Expenses/Gross Outlays Purchases	Expenses	Outlays 756.8	Expenses	Outlays 394.5	Expenses	Outlays (mil dols.)	Expenses	Outlays 218.9	Expenses	Outlays 59.1
Expenses/Gross Outlays Purchases Storage and Handling	Expenses 22.5	Outlays 756.8 22.5	Expenses 25.7	Outlays 394.5 25.7	Expenses 21.4	Outlays (mil dols.) 315.0 21.4	Expenses 12.5	Outlays 218.9 12.5	Expenses 2.5	Outlays 59.1 2.5
Expenses/Gross Outlays Purchases Storage and Handling Transportation	 22.5 19.9	756.8 22.5 19.9	 25.7 23.3	394.5 25.7 23.3	 21.4 16.3	Outlays (mil dols.) 315.0 21.4 16.3	 12.5 15.7	Outlays 218.9 12.5 15.7	 2.5 6.7	Outlays 59.1 2.5 6.7
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging	 22.5 19.9	756.8 22.5 19.9 16.9	 25.7 23.3	394.5 25.7 23.3 30.1	 21.4 16.3	Outlays (mil dols.) 315.0 21.4 16.3 23.6	 12.5 15.7	218.9 12.5 15.7 19.2	2.5 6.7	59.1 2.5 6.7 10.3
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis)	22.5 19.9 57.7	756.8 22.5 19.9 16.9	25.7 23.3 238.9	394.5 25.7 23.3 30.1	21.4 16.3 136.8	Outlays (mil dols.) 315.0 21.4 16.3 23.6	 12.5 15.7 115.7	218.9 12.5 15.7 19.2	2.5 6.7 	59.1 2.5 6.7 10.3
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis)	22.5 19.9 57.7 224.7	756.8 22.5 19.9 16.9	25.7 23.3 238.9 252.0	394.5 25.7 23.3 30.1	 21.4 16.3 136.8 225.8	Outlays (mil dols.) 315.0 21.4 16.3 23.6	12.5 15.7 115.7 94.4	218.9 12.5 15.7 19.2	2.5 6.7 70.5 109.5	59.1 2.5 6.7 10.3
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis)	22.5 19.9 57.7 224.7 0.2	756.8 22.5 19.9 16.9	25.7 23.3 238.9 252.0 145.9	394.5 25.7 23.3 30.1	21.4 16.3 136.8 225.8 149.4	Outlays (mil dols.) 315.0 21.4 16.3 23.6	 12.5 15.7 115.7 94.4 425.8	218.9 12.5 15.7 19.2	2.5 6.7 70.5 109.5 61.7	59.1 2.5 6.7 10.3
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses orOutlays	22.5 19.9 57.7 224.7 0.2 60.2	756.8 22.5 19.9 16.9 60.2	25.7 23.3 238.9 252.0 145.9 128.2	394.5 25.7 23.3 30.1 128.2	21.4 16.3 136.8 225.8 149.4 117.2	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2	12.5 15.7 115.7 94.4 425.8 125.4	218.9 12.5 15.7 19.2 125.4	2.5 6.7 70.5 109.5 61.7 20.6	59.1 2.5 6.7 10.3 20.6
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments	22.5 19.9 57.7 224.7 0.2 60.2	756.8 22.5 19.9 16.9 60.2	25.7 23.3 238.9 252.0 145.9 128.2 (0.1)	394.5 25.7 23.3 30.1 128.2 (0.1)	21.4 16.3 136.8 225.8 149.4 117.2	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2	12.5 15.7 115.7 94.4 425.8 125.4	218.9 12.5 15.7 19.2 125.4	2.5 6.7 70.5 109.5 61.7 20.6	59.1 2.5 6.7 10.3 20.6
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses orOutlays Diversion Payments Termination Payments	22.5 19.9 57.7 224.7 0.2 60.2	756.8 22.5 19.9 16.9 60.2 96.1	25.7 23.3 238.9 252.0 145.9 128.2 (0.1) 2.4	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4	21.4 16.3 136.8 225.8 149.4 117.2	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2	12.5 15.7 115.7 94.4 425.8 125.4	218.9 12.5 15.7 19.2 125.4	2.5 6.7 70.5 109.5 61.7 20.6	0utlays 59.1 2.5 6.7 10.3 20.6
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments Termination Payments Export Incentive Program	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2	756.8 22.5 19.9 16.9 60.2 96.1	25.7 23.3 238.9 252.0 145.9 128.2 (0.1) 2.4 57.6	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4	21.4 16.3 136.8 225.8 149.4 117.2 	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6	12.5 15.7 115.7 94.4 425.8 125.4 97.4	218.9 12.5 15.7 19.2 125.4 107.4	2.5 6.7 70.5 109.5 61.7 20.6 164.3	59.1 2.5 6.7 10.3 20.6 157.6
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2	756.8 22.5 19.9 16.9 60.2 96.1	25.7 23.3 238.9 252.0 145.9 128.2 (0.1) 2.4 57.6	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9	Outlays 218.9 12.5 15.7 19.2 125.4 107.4 80.2	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2	59.1 2.5 6.7 10.3 20.6 157.6 73.0
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments Termination Payments Export Incentive Program	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5	756.8 22.5 19.9 16.9 96.1 972.4	25.7 238.9 252.0 145.9 128.2 (0.11) 2.4 57.6 23.6	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8 869.6	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9	0utlays 218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1	59.1 2.5 6.7 10.3 20.6 157.6 73.0 329.8
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses orOutlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5	756.8 22.5 19.9 16.9 60.2 96.1	25.7 23.3 238.9 252.0 145.9 128.2 (0.1) 2.4 57.6	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9	Outlays 218.9 12.5 15.7 19.2 125.4 107.4 80.2	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2	59.1 2.5 6.7 10.3 20.6 157.6 73.0
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses orOutlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL Offsetting Income/Receipts	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5 Income	756.8 22.5 19.9 16.9 60.2 96.1 972.4 Receipt	25.7 23.3 25.2 238.9 252.0 145.9 128.2 (0.1) 2.4 57.6 23.6 897.5 Income	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1 Receipt	21.4 16.3 136.8 225.8 149.4 117.2 50.8 869.6 Income	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0 Receipt	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9 54/ 1,029.0 Income	218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3 Receipt	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1 Income	59.1 2.5 6.7 10.3 20.6 157.6 73.0 329.8 Receipt
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses orOutlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL Offsetting Income/Receipts Proceeds from Sales	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5 Income	756.8 22.5 19.9 16.9 60.2 96.1 972.4 Receipt (25.6)	25.7 23.3 25.2 238.9 252.0 145.9 128.2 (0.1) 2.4 57.6 23.6 897.5 Income	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1 Receipt (135.6)	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8 869.6 Income	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0 Receipt	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9 54/ 1,029.0 Income (69.8)	218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3 Receipt (69.8)	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1 Income	59.1 2.5 6.7 10.3 20.6 157.6 73.0 329.8 Receipt (60.5)
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses orOutlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL Offsetting Income/Receipts Proceeds from Sales Net Transfers to Blended Foods	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5 Income	756.8 22.5 19.9 16.9 60.2 96.1 972.4 Receipt (25.6) (3.0)	25.7 23.8 252.0 145.9 128.2 (0.1) 2.4 57.6 23.6 897.5 Income	394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1 Receipt (135.6) (10.4)	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8 869.6 Income	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0 Receipt (103.6) (2.9)	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9 54/ 1,029.0 Income	218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3 Receipt (69.8)	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1 Income	0utlays 59.1 2.5 6.7 10.3 20.6 157.6 73.0 329.8 Receipt (60.5)
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL Offsetting Income/Receipts Proceeds from Sales Net Transfers to Blended Foods Other Income or Receipts	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5 Income	756.8 22.5 19.9 16.9 60.2 972.4 Receipt (25.6) (3.0) (60.4)	25.7 23.8 252.0 145.9 128.2 (0.1) 2.4 57.6 23.6 897.5 Income	Outlays 394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1 Receipt (135.6) (10.4) (127.9)	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8 869.6 Income (103.6) (117.5)	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0 Receipt (103.6) (2.9) (117.5)	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9 54/ 1,029.0 Income (69.8) (133.5)	218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3 Receipt (69.8) (128.1)	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1 Income (60.7) (20.9)	59.1 2.5 6.7 10.3 20.6 157.6 73.0 329.8 Receipt (60.5) (20.9)
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL Offsetting Income/Receipts Proceeds from Sales Net Transfers to Blended Foods Other Income or Receipts Milk Marketing Reductions	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5 Income (25.6) (60.4)	756.8 22.5 19.9 16.9 96.1 972.4 Receipt (25.6) (3.0) (60.4) (44.5)	Expenses 25.7 23.3 238.9 252.0 145.9 128.2 (0.1) 2.44 57.6 23.6 897.5 Income (135.6) (127.9) (146.3)	Outlays 394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1 Receipt (135.6) (10.4) (127.9) (146.3)	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8 869.6 Income (103.6) (117.5) (202.2)	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0 Receipt (103.6) (2.9) (117.5) (202.2)	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9 54/ 1,029.0 Income (69.8) (133.5) (223.3)	0utlays 218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3 Receipt (69.8) (128.1) (223.3)	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1 Income (60.7) (20.9) (244.6)	59.1 2.5 6.7 10.3 20.6 73.0 329.8 Receipt (60.5) (20.9) (244.6)
Expenses/Gross Outlays Purchases Storage and Handling Transportation Processing and Packaging Sales (cost basis) Domestic Donations (cost basis) Export Donations (cost basis) Other Expenses or Outlays Diversion Payments Termination Payments Export Incentive Program Assessment Refunds SUBTOTAL Offsetting Income/Receipts Proceeds from Sales Net Transfers to Blended Foods Other Income or Receipts	22.5 19.9 57.7 224.7 0.2 60.2 96.1 8.2 489.5 Income	756.8 22.5 19.9 16.9 60.2 972.4 Receipt (25.6) (3.0) (60.4)	Expenses 25.7 238.9 252.0 145.9 128.2 (0.1) 2.44 57.6 23.6 897.5 Income (127.9) (146.3) (409.8)	Outlays 394.5 25.7 23.3 30.1 128.2 (0.1) 2.4 24.4 23.6 652.1 Receipt (135.6) (10.4) (127.9)	21.4 16.3 136.8 225.8 149.4 117.2 151.9 50.8 869.6 Income (103.6) (117.5)	Outlays (mil dols.) 315.0 21.4 16.3 23.6 117.2 134.6 50.8 679.0 Receipt (103.6) (2.9) (117.5) (202.2)	12.5 15.7 115.7 94.4 425.8 125.4 97.4 142.9 54/ 1,029.0 Income (69.8) (133.5)	218.9 12.5 15.7 19.2 125.4 107.4 80.2 579.3 Receipt (69.8) (128.1)	2.5 6.7 70.5 109.5 61.7 20.6 164.3 55.2 491.1 Income (60.7) (20.9) (244.6)	59.1 2.5 6.7 10.3 20.6 157.6 73.0 329.8 Receipt (60.5) (20.9)

Table 9 - CCC Gross Outlays for Dairy Products under the Price Support and Related Programs, FY 1986 to Date

PRODUCT	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995
				(thous. dol.)						
BUTTER/BUTTER PRODUCTS										
Purchases	489,340	187,912	433,289	570,272	382,747	417,714	374,554	258,467	111,843	17,428
Storage & Handling	10,498	6,529	6,970	11,950	16,175	18,676	23,704	20,691	11,989	2,010
Transportation	13,497	9,889	11,108	12,381	13,790	11,443	18,281	14,503	13,168	5,004
Processing & Packaging	28,273	14,056	10,972	14,030	7,898	14,129	23,994	22,213	16,972	7,644
Other Expenses or Outlays	159,354	69,393	81,963	76,868	35,758	59,996	128,185	117,180	125,266	20,608
TOTAL OUTLAYS	700,962	287,779	544,302	685,501	456,368	521,958	568,718	433,054	279,238	52,694
CHEESE										
Purchases	763,661	327,882	391,908	40,801	4	60,439	63	28,128	106	
Storage & Handling	24,753	14,169	4,004	982	322	843	612	475	24	3
Transportation	27,653	21,034	19,281	3,418	33	451	563	1,098	92	
Processing & Packaging	63,057	48,935	43,340	3,044	807	244	1,694	1,591	3	
Other Expenses	79	131	308	665	3	2	4	40		
TOTAL OUTLAYS	879,203	412,151	458,841	48,910	1,169	61,979	2,936	31,332	225	17
NONFAT DRY MILK										
Purchases (incl. inf. form.)	783,034	440,175	299,415	62	14,852	278,659	19,865	28,722	106,929	41,628
Storage & Handling	14,932	8,128	2,875	100	91	2,933	1,391	229	517	514
Transportation	33,130	31,821	19,177	526	(386)	8,003	4,458	718	2,445	1,691
Processing & Packaging	12,260	15,661	14,353	596	385	2,479	4,403	(202)	2,203	2,681
Other Expenses & Outlays	603	606	1,518	5,667	8,697	163	6	22	116	5
TOTAL OUTLAYS	843,959	496,391	337,338	6,951	23,639	292,237	30,123	29,489	112,210	46,519
OTHER										
Assessment Refunds							23,611	50,793	80,237	72,953
Export Incentive Outlays							24,425	134,607	107,442	157,634
Red Meat Outlays	173,423	272,197	58,852	2,496	1,367	70	1	(312)		
Refunds					20					
Other Expenses or Outlays	(185)									
Diversion Payments	437	(195)		4	17		()	42		
Termination Payments	489,209	586,989	259,471	167,947	188,805	96,121	2,381	4		
TOTAL OUTLAYS	662,884	858,568	317,440	170,737	190,209			185,134	187,679	230,587
GRAND TOTAL	3,087,008	2,054,889	1,657,921	912,099	671,385	972,370	652,108	679,009	579,352	329,817

Table 10 - CCC Purchases of Butter under the Dairy Price Support and Related Programs, Marketing Years 1985-86 to Date, by State

STATE	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-1995
					(thous.lbs.)					
Arizona			2,767	4,034	5,959	7,432	8,418	· · · · · · · · · · · · · · · · · · ·	4,128	976
California	74,640	38,743	75,785	93,505	114,647	125,908	128,554	130,092	69,889	4,698
Delaware							3,476			
Georgia						77				
Idaho	9,944	5,499	9,816	8,642	6,748	2,530		92		
Illinois	23,836	5,029	20,343	19,223	5,636	7,307	6,168		250	
Indiana	9,868	1,942	528	566	3,289	6,466	38	74		
Iowa	11,661	1,196	3,479	4,961	5,390	9,339	835		84	
Kansas	3,648	1,183	3,917	4,491	3,027	4,441	4,205	1,357		
Kentucky	1,384	163	1,349	1,119	1,074	800				
Louisiana							2,516	2,432	415	
Maine										
Maryland	7,445	837	4,321	11,511	4,139	6,792	11,323	8,318	2,391	
Massachusetts	1,663	1,049	1,039	8,122	2,826	4,844	5,667			
Michigan	161					333	5,389	4,586		
Minnesota	17,703	4,399	13,590	20,590	11,588	2,718	1,591	788		
Missouri	1,924	905	1,328	3,685	3,564	1,301		2,134		307
Nebraska	4,388	4,056	12,460	19,405	17,586	18,680	1,945	13,106		77
Nevada						49	9,290			
New York	9,891	1,134	5,026	7,597	2,987	5,845	8,243		291	
North Dakota	1,104	208	1,132	1,868	375	748				
Ohio	14,603	4,229	7,895	21,397	8,715	13,496	11,361	4,231		
Oklahoma	4,107					1,031	3,704		2,151	846
Oregon	2,579	2,992	7,453	6,722	6,373	5,572	6,619	4,529	2,237	922
Pennsylvania	7,301	1,301	3,074	10,521	6,374	15,206	7,844	4,699	1,969	423
Tennessee	7,812	3,253	9,982	19,128	15,038	19,602	15,338		5,866	883
Texas	13,919	7,425	23,871	28,034	28,487	28,070	32,016		11,419	499
Utah			485	1,895	485	1,674	308		2,003	154
Virginia	1,100									
Washington	56,680	36,028	59,957	58,487	67,361	68,797	80,350		41,051	11,670
Wisconsin	49,498	23,082	51,256	74,243	49,919	63,938	49,193	· · · · · · · · · · · · · · · · · · ·	19,413	5,069
TOTAL 56/	336,859	144,653	320,853	429,746		422,996		327,647	163,557	26,524

Table 11 - CCC Purchases of Cheese under the Dairy Price Support and Related Programs, Marketing Years 1985-86 to Date, by State

State	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
					(thous. lbs.)					
California	48,850	50,172	48,461	11,450		11,593	163	1,093	1,174	484
Colorado						37				81
Georgia	423	554								
Idaho	5,463	916	468							
Illinois	707	74		446		5,506		855	707	
Indiana	32									2,231
Iowa	34,788	5,065	2,523	6,049	4,193	9,727	1,009	2,258	13,074	
Kansas	2,194		4,507				317			9,422
Kentucky	6,331	906	798			137				
Minnesota	234,243	91,268	133,745	8,114		15,937	3,497	9,869	12,993	
Missouri	10,528		6,399	7,961		27,937	8,671	15,214	7,551	10,622
Nebraska	4,448	174		6,532	4,274		3,476	7,159	202	7,753
New Hampshire										7,229
Nevada						927				
New Jersey								149		
New York	2,951									
North Dakota	37,914	14,537	14,336							
Ohio	2,753	372	1,339			2,121	781			
Pennsylvania	10,342	893	186		7,450	2,986	4,282	5,075		
South Dakota	32,230	17,687	4,949	1,855	2,850	1,331	2,176	1,609	1,799	6,609
Tennessee	37									
Texas	9,538	6,575	21,547			1,684		320	42	
Utah	7,690	747				3,199	2,604		144	959
Vermont				1,693	1,411	1,622	1,743	1,335	283	162
Washington	4,099	421	981						40	804
Wisconsin	89,322	25,005	38,501	2,567		52,632	10,373	19,959	18,432	19,877
TOTAL 56/	544,882	215,366	278,740	46,667	20,178	137,376	39,092	64,895	56,441	66,233

Table 12 - CCC Purchases of Nonfat Dry Milk under the Dairy Price Support and Related Programs, Marketing Years 1985-86 to Date, by State

State	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
				(thous. lbs.)						
Arizona			2,236			5,386				
California	232,400	195,820	123,588		1,339	153,488	4,294	17,956	22,419	22,022
Connecticut										
Florida										10,461
Idaho	34,889	29,883	17,651			4,644				3,990
Illinois									5,124	
Indiana	15,771	1,699	932			450	2,029	639		
Iowa	68,522	46,732	29,616		9,029	5,122		8,946		
Kansas	20,283	9,548	9,526			2,526	112			
Kentucky			215					158		
Louisiana	4,098	4,199	3,299			4,795		280		
Maine	5,100									
Maryland	29,612	8,223				14,596			89	99
Massachusetts		1,081				629		2,134		
Michigan	45,193	8,651	4,065			439	2,047			
Minnesota	59,208	32,914	7,602		264	360		1,969	6,007	
Missouri	13,392	3,605	1,426			3,000		1,638	3,307	2,096
Nebraska	13,961	3,680	3,120			720				
New Hampshire										
New York	37,691	2,674	364			5,661				
North Dakota	7,220	1,230								
Ohio	11,453	539	1,387			3,519				
Oklahoma	9,767	9,613	8,572			10,915		729		
Oregon	7,580	6,228	4,148			4,380			176	529
Pennsylvania	35,949	8,101	626			8,390	1,993	6,476	3,253	
South Dakota	16,285	12,909	9,362					320		745
Tennessee	7,349	1,986	3,881			2,096				
Texas	18,258	16,588	14,910			5,878		11,235	7,345	
Virginia	6,270									
Washington	140,871	117,756	92,031		16,508	85,289	4,753	5,882	27,441	7,243
Wisconsin	101,496	32,758	25,739		686			1,990	806	
TOTAL 56/	942,617	556,417	364,296		27,826	322,283	15,228	60,352	75,967	47,185